Cas Page 1 of 35 Page 2 of 4 01 OCT 2003 31 OCT 2003 000-USA-21 910-1-013572 080CT 100CT 140CT 500CT 22OCT 210CT 280CT 290CT 300CT 310CT 230CJ 240CT) (2 270C: 0416 Statement Start Date: Statement End Date: Statement Code: Statement No: 002-2-416598 FOR WORK OF 10/10/03
W R GRACE & CO C/O CORPORATE
ACCOUNTING 7500 GRACE DRIVE
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COLUMBIA MD 21044-4098
U COVERING DRAFTS TO A/C NO.
002-2-416598 FOR WORK OF 10/14/03
W R GRACE & CO C/O CORPORATE
ACCOUNTING 7500 GRACE DRIVE
COLUMBIA MD 21044-4098
COLUMBIA MD 21044-4098
COVERING DRAFTS TO A/C NO. Description GOVERNMENT ALLOTMENT 7,620.23 12,049.18 8,412.55 10,168.17 9,850.55 8,794.84 12,032.03 15,140.59 Creekl / Debit USD OUR: 0328300092WA USD OUR: 0328700091WA USD OUR: 0328900094WA USD OUR: 0328000094WA USD DUR: 0328100094WA USD OUR: 0328200093WA USD OUR: 0328800094WA OUR: 0327900093WA W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 References USD Value 150CT 070CT 100CT DEBITS CONTINUED
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description, Description	002-2-416598 FOR WORK OF 10/15/03 W R GRACE 8 CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	W F GRACE & COCK TO THE CONTROL OF THE COCK OF THE COVERING DRAFTS TO A/C NO.	W R GRACE & CO CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/20/03	W K GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	W K GRACE & CU C/U CURPURALE ACCOUNTING 7500 GRACE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/22/03	W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	W K SKACE & CU C/U CUKPUKAIE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 99 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/24/03
TS	Credit / Debit	8,666.95	6,965.36	12,878.84	13,898.86	13,511.97	10,614.00	5,488.29
W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	Reibneres	17OCT 16OCT 16OCT USD 0UR: 032900091WA	0329300087WA	0329400089WA	0329500088WA	03296000BBWA	0329700094WA	0330000097WA
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Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description	ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/27/03 W R GRACE & CO C/O CORPORATE	ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/28/03	CORPOR ACE DRI 4096 NT DEBI A/C NO 10RK OF	W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO. 002-2-416598 FOR WORK OF 10/30/03 ACCOUNTING 7500 CORPORATE	11044-4098
TS	Condit/ beest	12,830.61	ACC C01 5,840.07 G0V C0V 002	11,389.95 G01	10,206.64 GOV	
W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	References	DEBITS GOLVINUED 28OCT 27OCT 27OCT USD BUR: B33B1BBB95WA	USD OUR: 0330200097WA	USD OUR: 0330300097WA	USD OUR: 0330400099WA	
W R GRAC C/O CORF 7500 GR/ COLUMBIA		270CT US	28OCT US	29OCT U	300CT U	No Activity
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JPMorgan Chase Bank

IN US DOLLARS

Overnight investment statment

JPNorgan Chase All Balances in This Statement are Based on The Closing Collected Balances in Your Demand Deposit Account.

P*0032801DBN84001*
W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

FOR INQUIRIES ON YOUR STATEMENT, PLEASE CALL (718)242-0166 OR CONTACT YOUR RELATIONSHIP MANAGER.

Internet Delivery for Investment and Overdraft Statements is now available. Receive your US Dollar Pooling, Automated Investment Program (AIP), Enhanced Automated Investment Program (EAIP), Overdraft Interest and Overdraft Netting statements on the second business day of every month. For details contact your JPMorgan Treasury Services representative.

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W R 6 C/O C 7500 COLUM	W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	£5	and the second	INVESTHENT VEHICLE: INITIAL INCREMENT: SUBSEQUENT INCREMENTS:	-	JPMC NASSAU TIME DEPOSIT 0.00 999,999,999,00 999,999,999,00	F-0000	Ē.	PAGE NUMBER: MONTH OF:	AIP 2 OF 2 OCTOBER, 2003	Case
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DATE	BALANCE	BACKVALUE ADJUSTMENTS	ADJUSTED BALANCE	INVESTHENT	ADJUSTED INVESTMENT AMOUNT	INVESTMENT	ADJUSTED INVESTMENT INTEREST	OVERDRAFT INTEREST	ADJUSTED OVERDRAFT INTEREST	EARNINGS/ OVERDRAFT RATE	/C E
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19/03	76,486.16	00.0	83,723.89	• •	0 6	000	000		0.00		49
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90/60	57,293.75	00.0	57,293.75	~ C	e •	0.00	00.0	0.00	00		9-1
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19/12	119,581.47	0.00	119,581.47	•	•	00.0	0.00	0000	000		10
19/14	119,581.47	00.0	119,581.47	• •		0 0 0 0	00°0	0.0	000		1/1
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19/19	72,455.66	000	72,455.66	-		90.0	0.00	0.00	00.0		
19/21	72,455.66		72,455.66	• •	-	00.0	00.0	•	000		Pa
22/60	56,878,55	0.0 0.0 0.0	62,030.99 56,078.55	• •	6 C	4			000		ge
19/24	47,441.77	9.6	47,441.77		•	٠.	00.0				6
39/26	151,079.76	00.0	151,079.76	- •		000	000	00.0	00.0		of
19/27	151,079.76	000	151,079.76	•	•		000	99	9.5		35
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IN US DOLLARS	PAGE NUMBER: 1 OF 8 MONTH OF: OCTOBER, 2003			002-2-416598 FOR WORK OF 09/30/ 802-2-416598 FOR WORK OF 09/30/				
			DESCRIPTION	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA HD 21044-4098	1 1			. *
			BANK REFERENCE	0327400095WA 0327400095WA	\$0.00 \$6,044.63 \$6,044.63-			
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PRIOR PERIOD	W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA ND 21044-4098	ACCOUNT MUMBER: 910-1-013572	EFECTIVE LEDGER DATE	09/30/2003 09/30/2003	TOTALS FOR EFFECTIVE LEDGER DATE 09/30 ****			

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W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA ND 21044-4098	CO E ACCOUNTIN RIVE 21044-4098	NTING \$998					PAGE MUMBER: 2 OF 8 MONTH OF: OCTOBER, 2003	
ACCOUNT NUMBER: 910-1-013572	ER: 910	-1-013572						e 01-0
EFFECTIVE LEDGER DATE	FUNDS	VALUE DATE	LEDGER DATE BACK	BACKVALUE AHOUNT	BANK REFERENCE	DESCRIPTION		1139-A
10/01/2003	88	10/01/2003 10/01/2003	10/02/2003 10/02/2003	18,302.08 DR 18,302.08 DR	0327500093WA 0327500093WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/01/ 002-2-416598 FOR WORK OF 10/01/	MC D
TOTALS FOR EFFECTIVE LEDGER DATE 10/01	ECTIVE	LEDGER DATE 1	.0/01 **** CREDITS: DEBITS: NET:	011	\$18,302.08 \$18,302.08			φc 491
10/02/2003	88	10/02/2003	10/03/2003	9,813.70 DR 9,813.70 DR	0327600094WA 0327600094WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 10/02/ 882-2-416598 FOR WORK OF 10/02/	9-1 F
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10/03/2003	SD	10/03/2003	10/06/2003	7,620.23 DR 7,620.23 DR	0327900093WA 0327900093WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/03/ 002-2-416598 FOR WORK OF 10/03/	13/04
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W R GRACE & CO C/O CORPORATE ACCOUNTING 7508 GRACE DRIVE COLUMBIA MD 21044-4098	CO F ACCOUNTIN PRIVE 21044-4098	NTING 4098					PAGE NUMBER: 3 OF 8 MONTH OF: OCTOBER, 2003	
ACCOUNT NUMBER:	ER: 910	910-1-015572						01-02
EFFECTIVE LEDGER DATE	FUNDS	VALUE DATE	LEDGER DATE BACK	BACKVALUE AMOUNT	BANK REFERENCE	DESCRIPTION		L139-A
10/06/2003	88 8 8	10/06/2003	10/07/2003	8,412.55 DR 8,412.55 DR	0328000094WA 0328800094WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/06/ 002-2-416598 FOR WORK OF 10/06/	MC Do
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10/07/2003	es es	10/67/2003 10/07/2003	10/08/2003	10,168.17 DR 10,168.17 DR	0328100094WA 0328100094WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/07/ 002-2-416598 FOR WORK OF 10/07/	9∤1 Fil
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10/08/2003	05 05 05	10/08/2003	10/09/2003	9,850.55 DR 9,850.55 DR	0328200093WA 0328200093WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/08/ 002-2-416598 FOR WORK OF 10/08/	L 3 /04
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W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	0 ACCOUNTIN IVE 21044-4098	TING 098					PAGE NUMBER: 4 OF B MONTH OF: OCTOBER, 2003	
ACCOUNT NUMBER: 918-1-013572	-916 ::	1-015572						01-01
EFFECTIVE FI	FUNDS	VALUE DATE	LEDGER DATE BACK	BACKVALUE AHOUNT	BAWK REFERENCE	DESCRIPTION		139-AN
10/09/2003	os es	10/09/2003	10/10/2003 10/10/2003	8,794.84 DR 8,794.84 DR	032830092WA 032830092WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/09/ 002-2-416598 FOR WORK OF 10/09/	
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10/16/2003	S S	10/10/2003 10/10/2003	10/14/2003	12,049.18 DR 12,049.18 DR	0328700091WA 0328700091WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/10/]
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Case 01-01139-AMQ Doc 4919-1 Filed 01/13/D# Page 11 of 35 5 OF 8 OCTOBER, 2003 IN US DOLLARS AIP OF 10/15/ OF 10/15/ 002-2-416598 FOR WORK OF 10/16/ 002-2-416598 FOR WORK OF 10/16/ 002-2-416598 FOR WORK OF 10/17/ 002-2-416598 FOR WORK OF 10/17/ 002-2-416598 FOR WORK 002-2-416598 FOR WORK PAGE NUMBER: MONTH OF: COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA MD 21044-4098 COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA HD 21044-4098 COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098 DESCRIPTION BANK REFERENCE 0329300087WA 0329300087WA 0329000091WA 0329000091WA 0328900094WA \$0.00 \$15,140.59 \$15,140.59-\$6,965.36 \$6,965.36 \$0.00 \$8,666.95 \$8,666.95 DR = DEBIT = CREDIT 6,965.36 DR 6,965.36 DR 8,666.95 DR 8,666.95 DR BACKVALUE AMOUNT 15,140.59 DR 15,140.59 DR 3 = NEXT-DAY AVAILABILITY OTALS FOR EFFECTIVE LEDGER DATE 10/15 **** CREDITS: DEDITS: NET: OTALS FOR EFFECTIVE LEDGER DATE 10/17 **** CREDITS: DEBITS: NET: OTALS FOR EFFECTIVE LEDGER DATE 10/16 **** CREDITS: DEBITS: NET: 10/16/2003 10/20/2003 CURRENT PERIOD BACKVALUE ADJUSTMENTS 10/17/2003 LEDGER DATE 10/17/2003 10/15/2003 10/15/2003 10/16/2003 VALUE DATE 물 ACCOUNT NUMBER: 910-1-013572 W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA ND 21044-4096 = SAME-DAY AVAILABILITY FUNDS ខ្លួ ន្ត្រ SS 10/17/2003 10/15/2003 10/16/2003 EFFECTIVE LEDGER DATE

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W R GRACE & CO C/O CORPORATE ACCOUNTING 7540 GRACE DRIVE COLUMBIA MD 21044-4098	CO E ACCOUNTIN RIVE 21044-4098	ITING 1998					PAGE NUMBER: 6 OF 8 MONTH OF: OCTOBER, 2003	Case 01
ACCOUNT NUMBER: 910-1-013572	ER: 910-	-1-013572						1-0113
EFFECTIVE LEDGER DATE	FUNDS	VALUE DATE	LEDGER DATE BA	BACKVALUE ANOUNT	BANK REFERENCE	DESCRIPTION		9-AMC
10/20/2003	88	16/20/2003 10/20/2003	10/21/2003	12,878.84 DR 12,878.84 DR	0329400089WA 0329480889WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/20/ 002-2-416598 FOR WORK OF 10/20/	Doc 4
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W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA MD 21044-4098	ACCOUNT VE 1844-44	TING 198					PAGE NUMBER: 7 OF 8 MONTH OF: OCTOBER, 2003	
ACCOUNT NUMBER: 910-1-013572	: 910-1	1-013572						01-01
EFFECTIVE FI	FUNDS TYPE V	VALUE DATE	LEDGER DATE BACK	BACKVALUE AHOUNT	BANK REFERENCE	DESCRIPTION		139-AI
10/23/2003	88	10/23/2003 10/23/2603	10/24/2003 10/24/2003	10,614.00 DR 10,614.00 DR	0329700094WA 0329700094WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/23/	VIC Do
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SD = SAME-DAY AVAILABILITY	(ILABIL	₽	NEXT-DAY AVAILABILITY	CR = CREDIT	DR = DEBIT			of 35

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CURRENT PE	PERIOD 1	BACKVALUE A	ADJUSTMENTS				IN OS DOFI	DOLLARS
W R GRACE & CO C/O CORPORATE ACCOUNTING 7500 GRACE DRIVE COLUMBIA ND 21044-4098	CO E ACCOUNTIN RIVE 21844-4898	NTING 4098					PAGE NUMBER: B MONTH OF: OCTOBER,	0F & 2063
ACCOUNT NUMBER: 910-1-013572	IER: 910	-1-013572						01-01
EFFECTIVE LEDGER DATE	FUNDS	VALUE DATE	LEDGER DATE BA	BACKVALUE AHOUNT	BANK REFERENCE	DESCRIPTION		.139-Al
10/28/2003	SD	10/28/2003 10/28/2003	10/29/2003	5,840.07 DR 5,848.67 DR	0330200097WA 0330200097WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA MD 21044-4098	002-2-416598 FOR WORK OF 10/28/ 002-2-416598 FOR WORK OF 10/28/	
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10/29/2003	OS OS	10/29/2003	10/30/2003	11,389.95 DR 11,389.95 DR	0330300097WA 0330300097WA	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/29/ 002-2-416598 FOR WORK OF 10/29/	
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16/36/2663	88	10/30/2003	10/31/2003	10,206.64 DR 10,206.64 DR	03304000994A 03304000994A	COVERING DRAFTS TO A/C NO. COVERING DRAFTS TO A/C NO. COLUMBIA ND 21044-4098	002-2-416598 FOR WORK OF 10/30/ 002-2-416598 FOR WORK OF 10/30/	ļ
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Case 01-01139-AMC Doc 4919-1 Filed 01/13/04 Page 15 of 35

Commercial Checking

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Commercial Checking

10/01/2003 thru 10/31/2003

Account number:

2199500021812

Account holder(s):

WIRIGRACE AND CO-CONN

GENERAL ACCOUNT

Taxpayer ID Number:

135114230

Account Summary

Opening balance 10/01\$1,102,079.10Deposits and other credits187,975.80 +Other withdrawals and service fees1,274,536.33 -

Closing balance 10/31

\$15,518.57

Deposits and Other Credits

Date	Amount	Description
10/08	8,779.26	DEPOSIT
10/08	179,196.54	DEPOSIT
Total	\$187,975,80	

Other Withdrawals and Service Fees

Date	Amount	Description
10/01	1,091,649.93	FUNDS TRANSFER (ADVICE 031001025046) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 10/01/03 01:11PM
10/08	156.91	DEPOSITED ITEM RETURNED ADV # 368969
10/10	182,436.57	FUNDS TRANSFER (ADVICE 031010030655) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 10/10/03 02:20PM
10/14	56.08	DEPOSITED ITEM RETURNED ADV # 447995
10/15	236.84	DEPOSITED ITEM RETURNED ADV # 475347
Total	\$1,274,536.33	



Commercial Checking

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CB 153

M- Matches the P/R Register

Commercial Checking

10/01/2003 thru 10/31/2003

Account number:

2079900003615

Account holder(s):

W R GRACE & CO-CONN

Taxpayer ID Number:

133461988

Account Summary

Closing balance 10/31	\$0.00
Other withdrawals and service fees	2,016,841.78 -
Deposits and other credits	2,016,841.78 +
Opening balance 10/01	\$0.00

Deposits and Other Credits

Date	Amoun	t Description
10/01	M 3,712.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/02	3,300.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/06	2,221.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/08	1,219.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
10/09	3,426.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/09	315,321.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/10	382.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/10	718,879.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/14	3,806.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/15	3,964.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/16	3,695.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/16	5,079.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
10/17	2,973.11	ZBA TRANSFER CREDIT TRANSFER FROM 200000282172 W R GRACE & COM
10/20	454.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



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Other \	Withdrawals	and Service Fees continued
Date	Amount	Description
10/09	298,750.87	AUTOMATED DEBIT BNF CTS PMT IMPND 180 101503 CO. ID. 1411902914 031009 CCD MISC C4025-012441415
10/10	382.27	LIST OF DEBITS POSTED
10/10	5,193.95	AUTOMATED DEBIT PAYROLL ES (01503) CO. ID. 031010 CCD MISC SETTL NCVCERIDN
10/10	26,542.56	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL* 1015050 CO. ID. 031010 CCD MISC SETTL NCVCERIDN
10/10	89,496.36	AUTOMATED DEBIT PAYROLL #18 101503 CO. ID. 031010 CCD MISC SETTL NOVCERIDN
10/10	597,646.69	AUTOMATED DEBIT PAYROLL ESO 101503 CO. ID. 031010 CCD MISC SETTL NOVCERIDN
10/14	3,806.71	LIST OF DEBITS POSTED
10/15	1,132.29	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND E83 101 203 CO. ID. 1411902914 031015 CCD MISC C4025-022473091
10/15	2,832.02	LIST OF DEBITS POSTED
10/16	3,695.42	AUTOMATED DEBIT PAYROLL E \$3101203 CO. ID. 031016 CCD MISC SETTL NCVCERIDN
10/16	5,079.34	LIST OF DEBITS POSTED
10/17	2,973.11	LIST OF DEBITS POSTED
10/20	454.47	LIST OF DEBITS POSTED
10/22	1,144.13	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND 683101403 CO. ID. 1411902914 031022 CCD MISC C4025-022499488
10/23	2,837.82	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND ビ81 103103 CO. ID. 1411902914 031023 CCD MISC C2916-002505161
10/23	3,927.22	AUTOMATED DEBIT PAYROLL E83 101903 CO. ID. 031023 CCD MISC SETTL NOVCERIDN
10/23	9,209.96	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND 698 103103 CO. ID. 1411902914 031023 CCD MISC C4213-002505340
10/23	294,850.68	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND (80 103) 03 CO. ID. 1411902914 031023 CCD MISC C4025-012505328
10/24	5,193.96	AUTOMATED DEBIT PAYROLL E \$1 10 31 03 CO. ID. 031024 CCD MISC SETTL NOVCERIDN
10/24	27,042.43	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL E98 10310 3 CO. ID. 031024 CCD MISC SETTL NCVCERIDN

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired) 1-800-566-3862 1-800-222-3862 1-800-835-7721 WACHOVIA BANK, NATIONAL ASSOCIATION

NC8502

P O BOX 563966

CHARLOTTE NC 28262-3966

To Balance Your	Account			 -
Compare your account register to your account statement for	Lis	t Outstanding	Checks and Wit	hdrawals
unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.	Ck. No.	Amount	Ck. No.	Amount
Write in the closing balance shown on the front of account statement.				
3. Write in any deposits you have made since the date of this statement.				
4. Add together amounts listed above in steps 2 and 3.				<u> </u>
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.				
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match				
the balance in Step 1 above.			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



WACHOVIA BANK, N.A. PAID / RANGE RECONCILEMENT BALANCE SHEET

WR GRACE & CO.-CONN

153

ACCT NO.: 0001

2079900003615

ATTN: NELLIE FAUSTO

7500 GRACE DRIVE

COLUMBIA

MD 21044-4098

RECONCILEMENT OF DEBITS	ситс	OFF DATE: 10/31/2003
CHECKS PAID ON RECONCILIATION REPORTS		31,132.18
MISCELLANEOUS DEBITS	+	1,985,709.60
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	_	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	====	2,016,841.78
TOTAL DEBITS FROM BANK STATEMENT		2,016,841.78

IF YOU HAVE ANY QUESTIONS, PLEASE
CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 153

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P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

W R GRACE & CO - CONN ATTN TREASURY DEPT 7500 GRACE DR COLUMBIA MD 21044-4029

-kaldırı Hilmalı daladı kalllanı lallı fallı adlırı dall

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 10/01/2003 - 10/31/2003

Account Number 318-3323735-8

Financial Advisor HPS Group (--73807646)

Account Value As Of 10/31/2003 \$79,996,633.81

Dividends

10/01/2003 - 10/31/2003 Year To Date \$80,107.47 \$382,721.55

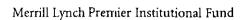
- > ON THURSDAY, NOVEMBER 27, MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE CLOSED IN OBSERVANCE OF THANKSGIVING DAY.
- > THE AVERAGE NET ANNUALIZED YIELD FOR OCTOBER WAS 1.01%. TRADING EVEADLINES ARE 3:00 PM ET ON NOVEMBER 26 AND 1:00 PM ET ON NOVEMBER 28.

				** **	
Confirm	Trade	Transaction	Dollar Amount	Share	Balance Afti
Date	Date	Description	of Transaction	Price	Transactio
		Beginning Balance			\$94,016,526.3
10/01/2003	10/01/2003	Shares Purchased By Wire	\$4,200,000.00	\$1.00	\$98,216,526.3
10/02/2003	10/02/2003	Same Day Wire Redemption	\$500,000.00	\$1.00	\$97,716,526.3
10/06/2003	10/06/2003	Shares Purchased By Wire	\$2,200,000.00	\$1.00	\$99,916,526.3
10/08/2003	10/08/2003	Same Day Wire Redemption	\$2,800,000.00	\$1.00	\$97,116,526.3
10/09/2003	10/09/2003	Same Day Wire Redemption	\$6,400,000.00	\$1.00	\$90,716,526.3
10/10/2003	10/10/2003	Shares Purchased By Wire	\$400,000.00	\$1.00	\$91,116,526.3
10/14/2003	10/14/2003	Same Day Wire Redemption	\$1,800,000.00	\$1.00	\$89,316,526.3
10/15/2003	10/15/2003	Shares Purchased By Wire	\$9,200,000.00	\$1.00	\$98,516,526.3
10/16/2003	10/16/2003	Shares Purchased By Wire	\$200,000.00	\$1.00	\$98,716,526.3
10/17/2003	10/17/2003	Same Day Wire Redemption	\$500,000.00	\$1.00	\$98,216,526.3
0/20/2003	10/20/2003	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$99,716,526.3
0/21/2003	10/21/2003	Same Day Wire Redemption	\$1,400,000.00	\$1.00	\$98,316,526.3
0/22/2003	10/22/2003	Same Day Wire Redemption	\$600,000.00	\$1.00	\$97,716,526.3
0/23/2003	10/23/2003	Same Day Wire Redemption	\$4,400,000.00	\$1.00	\$93,316,526.3
0/23/2003	10/23/2003	Same Day Wire Redemption	\$1,200,000.00	\$1.00	\$92,116,526.3
0/24/2003	10/24/2003	Shares Purchased By Wire	\$9,700,000.00	\$1.00	\$101,816,526.3
0/24/2003	10/24/2003	Shares Purchased By Wire	\$1,900,000.00	\$1.00	\$103,716,526.3
0/24/2003	10/24/2003	Same Day Wire Redemption	\$20,000,000.00	\$1.00	\$83,716,526.3

Account Number 318-3323735-8

(page 1 of 2)





Cumulative Statement for 10/01/2003 - 10/31/2003

Account Number 318-3323735-8

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Confirm Date	Trade Date	Transaction Description		Dollar Amount of Transaction	Share Price	Balance After Transaction
10/27/2003	10/27/2003	Shares Purchased By Wire	\$10	0,300,000.00	\$1.00	\$94,016,526.34
10/28/2003	10/28/2003	Same Day Wire Redemption	• -	2,000,000.00	\$1.00	\$92,016,526.34
10/29/2003	10/29/2003	Shares Purchased By Wire	\$:	1,400,000.00	\$1.00	\$93,416,526.34
10/30/2003	10/30/2003	Same Day Wire Redemption	\$13	3,500,000.00	\$1.00	\$79,916,526.34
10/31/2003	10/31/2003	Div Reinvest		\$80,107.47	\$1.00	\$ <u>79,996,633.81</u>
i ferriran (h. 1.) 18 - Arriva Herriran (h. 1.) 18 - Arriva Herriran (h. 1.)		Ending Balance				\$79,996,633.81

Account Number 318-3323735-8

(page 2 of 2)





323-223141 01 OCT 2003 31 OCT 2003 000-USA-22 010 Page 1 of 1 g	ENCLOSURES Credits Debits Checks	Date Cinaling Balances Alman LEDGER BALANCES 290CT 0.00	4919-1 Tilled O	1/13/04
Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Closing (31 OCT 2003) .00 Ledger .00	Description Descr	JERSEY CITY, NJ 07310 REF: TO REPAY YOUR DEPOSIT FR 03092 9 TO 031029 RATE 0.9500 736,363.73 NASSAU DEPOSIT TAKEN A/C: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO ESTABLISH YOUR DEPOSIT FR 0	31029 TD 031201 RATE 0.9500
A	3.73 Opening (01 OCT 2003) 13.73 Ledger 0.00	Cr.	0301	
W.R. GRACE AND COMPANY ATTN: CORPORATE FINANCE 7500 GRACE DRIVE COLUMBIA MD 21044	1 736,36 1 736,36 0	Value F References USD YOUR: NC022738211029 0UR: 0330200017IN	USD YOUR: ND025733621029 OUR: 0330200731IN	No Activity
	TRANSACTIONS Total Credits Total Debits (incl. checks) Total Checks Paid	CREDITS 290CT	- 290CT	

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USS - FIVE DAY FLOAT USM - MIXED FLOAT US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

FT CODE:

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

016-001257 01 OCT 2003 15 OCT 2003 500-USA-22 019 Page 1 Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

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SE)	19 (01	er	
BALANCES	Opening (01	Ledger	
BALANCES	4 Opening (01	9 Ledger	0
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BALANCES	6.14 Opening	537,731.49 Ledger	0.00
BALANCES	6.14 Opening	57,637,731.49 Ledger	0.00
BALANCES	57,568,316.14 Opening (01	57,637,731.49 Ledger	0.00
BALANCES	6.14 Opening	57,637,731.49 Ledger	0.00
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BALANCES	6.14 Opening		00.00
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IONS BALANCES	32 57,568,316.14 Opening	* 25	ks Paid 0 0.00
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SACTIONS BALANCES	32 57,568,316.14 Opening	* 25	Checks Paid 0 0.00
ANSACTIONS BALANCES	6.14 Opening		Total Checks Paid 0 0.00

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Need to reconcile your accounts as soon as possible? Now you can download your DDA statements two business days after the statement cycle ends by receiving JPMorgan's Internet Statements. You'll find it easy to perform functions such as printing your statements, searching for particular transactions or displaying images of the front and back of your cancelled checks. Best of all, you can export statement data as a text or formatted Microsoft Excel file. Please contact your JPMorgan Relationship Manager for more information.

DOC 4919-1 Filed 01/13/04

Page Z7 01 33

Closing Balances Amount	LEDGER BALANCES 10CT 263,493.21 20CT 243,492.32 30CT 547,599.65 60CT 263,133.26	216,619.69 238,284.99 228,620.16 282,443.94 208,988.21		
Closi Date	LEDGER 010CT 02OCT 03OCT 06OCT	100001 150001 150001		
Description	S ATE: SEC:PPD	IND ID: 0000000823ACH A AND NAME: 1291 0207-3001 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLOREDA 7063000021 B/O: W.R. GRACE AND CO CONN	LUMBIA, MU ZIU44-4098 CHASE NYC/CTR/BNF=W.R. GRACE A COMPANY CAMBRIDGE MA 02140-/AC-0 016001257 RFB=0/B WACHOVIA BK BBI TIME/13:11 AD: 1001530CAA1C001589 WIRE CREDIT A: BANK OF AMERICA	B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 HREE DAY FLOAT OUR DAY FLOAT USS. FIVE DAY FLOAT
	604,991.84 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMT ORIG ID: 9186063000 DESC D CO ENTRY DESCR: DED PMT TRACF#: 021000026261201 FF	1,091,649.93 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF F 7,630,0021 B/0: W.R. GRACE, AND CO, CONN		B/O: W.R. GRAC COLUMBIA MD 21 US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT
Credit / Debit	604,991	1,091,649	2,206,327.23	
References	USD OUR: 2746261201TC	USD YOUR: O/B WACHOVIA BK OUR: 0346607274FF	USD YOUR: 0/B BKAM IL CGO OUR: 0182913274FF	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT
	USD OUR: 2			USD - SAME DAY FUNDS USN - NEXT DAY FUNDS
d) Ledger Value Date Date		010CT	010CT	USD - SA USN - NE
Ledger Adj Ledger Date Date	010CT	010CT	010CT	FT CODE:

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRICT ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Closing Balances REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
0016001257 RF89-07B BKAM IL CGO 0BI
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LWAD: 1001619F6V2C000507

LWAD: 1001619F6V2C000507

VIA: WACHOVIA BANK BANK OF NC, NA
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B/O: W R GRACE & CO. - CONN.
COLUMBIA MD 21044-409B
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
0016001257 RFB=0/B WACHOVIA BK OBI
= FOUNDS TRANSFER FROM DAVISON LOCKBO
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COLUMBIA MD 21104

PANDS TREEST PAYMENT FROM THE SEPARATI
19,786.39 FEDWIRE CREDIT
VIA: BANK OF AMERICA
ND COMPANY CAMBRIDGE MA 02140-/AC-0
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= INTEREST PAYMENT FROM THE SEPARATI
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NIA: WACHOVIA BANK BANK OF NC, NA
VOS WACHOVIA BANK BANK OF NC, NA
COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00106001257 RFB=0/B WACHOVIA BK OBI
= HUNDS TRANSFER FROM DAVISON LOCKBO
VIA: STATE STREET BANK & TRUST COMP
VIA: STATE STREET BANK & TRUST COMP B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME Description YOUR: O/B WACHOVIA BK OUR: 0182102274FF USD YOUR: 0/B WACHOVIA BK OUR: 0374409275FF YOUR: 0/B BKAM IL OUR: 0394302275FF YOUR: MAESTRO OUR: 0422513275FF CREDITIS CONTINUED usp USD USD Adj Ledger Value Date Date 010CT 020CT 020CT 02OCT Date O1OCT 020CT

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Closing Balances Date Am				·	
Description	Z,359,330.49 FEDWIRE CREDIT VIA: BANK OF AMERICA	B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/16:04 PHOWT BBI=/TIME/16:04 IMAD: 1002GIQFGY2C001657 VIA: WACHOVIA BANK BANK OF NC,NA /053000219	B/O; W R GRACE & CO CONN. COLUMBIA MD 21044-4098 REF; CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK 0BI 7FUNDS TRANSFER FROM DAVISON LOCKBO 7MAD: 1003539PAAIC001920 1,334,237.91 FEDWIRE CREDIT VIA: BANK OF AMERICA 7071000039	2,473,656.44 FEDWIRE CREDIT 2,473,656.WR BI A MERICA 2,473,656.WR BI A MERICA NO COMPANY CAMBRIDGE MA 02140-/AC-0 10016001257 RFB=0/B BKAM IL CGO 0BI 1003619F6Y2C000477 1003619F6Y2C000477 1014: BANK 0F AMERICA 1014-4098 107100039 107100039 107100039	MA LUMU
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016-001257 01 OCT 2003 15 OCT 2003 S00-USA-22 019 Page 3 of 15

Statement Start Date: Statement End Date: Statement Code: Statement Code:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

SERVICE CONTRACTOR

Closing Balances B/0: W'R GRACE & CO. - CONN.

COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNEW.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-7AC-0
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REF: CHASE NYC/CTR/BNEW.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-7AC-0
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=FUNDS TRANSFER FROM DAVISON LOCKBD

JMAD: 100753PAA1C003107

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Statement No:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Closing Balances 00016001257 RFB=D/B BKAM IL CGO OBI =HOWT BBI=/TIME/10:58 IMAD: 1008G1QFGY2C000297 2,800,000.00 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /01100028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 RFF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME VIMAD: 1008A1Q002GC001521 653,670.68 FEDWIRE CREDIT VOT1000039 BYO: W GRACE & CO. - CONN.
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=0/B WACHQVIA BK 0BI
FUNDS TRANSFER FROM DAVISON LOCKBO
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VIA: STATE STREET BANK & TRUST COMP
COLUMBIA MD 21044-4029
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=MAESTRO OBI=FUND-31
8-P 1-S 1 ML PREMIER FUND BBI=/TIME 6,400,000.00 Sedi / Debi USD YOUR: 0/B WACHOVIA BK OUR: 0239701282FF YOUR: 0/B BKAM IL OUR: 0228213282FF USD YOUR: MAESTRO OUR: 0343614281FF YOUR: MAESTRO OUR: 0297508282FF usp USD Constitution and the second 080CT 090CT 090CT 090CT

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Statement Code:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATIN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Ledger Adj Ledger Date Date	Value	4-	Refe	Relecences	Š	Credit/Debit	Closing Balances Description Date Amount
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140CT	14OCT USD		YOUR: 1 OUR: 01	19513375 0192514287FF	! -	974,273.63	REF: CHASE NYC/CTR/BNF ND COMPANY CAMBRIDGE MA 00016001257 RFB=0/B BKA =HOWT BBI=/TIME/13:49 ZMAD: 101061QFGY2C00103 FEDWIRE CREDIT VIA: FLEET NATIONAL BAN /011500010 B/O: HARTFORD LIFE COLI
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016-001257 01 OCT 2003 15 OCT 2003 S00-USA-22 019

Account No:
Statement Start Date:
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Closing Balances B/O: ADVANCED REFINING TECHNOLOGIES
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00916001257 RFB=0/B BKAM IL CGO 0BI
=INTEREST PAYMENT FROM ART LLC FOR
IMAD: 1015G1QFGY2C001226
B/O: ING BANK N V AMSTERDAM NETHERLANDS BV100-0 ORG: STORM VBENTEM KLUYVER BV J M P DE BIESTRAAT 24 REF: INVOICE 16001437 DATED 06.12.2 000/CHGS/USD16,00/OCMT/USD10633,38/ Description 10,617.38/ 090 USD YOUR: SWF OF 03/10/15 OUR: 7225900288JS YOUR: 0/B WACHOVIA BK OUR: 0178208287FF YOUR: 0/B BKAM IL OUR: 0166102287FF YOUR: 0/B BKAM IL OUR: 0329813288FF CR. FOLLS CONTRINUED USD ΩSΩ USD Value 140CT 140CT 150CT 150CT Adj Ledger Date

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Page 7 of 15

016-001257 01 OCT 2003 15 OCT 2003 S00-USA-22

Statement Start Date: Statement End Date:

Statement Code: Statement No:

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	SYRACUSE FUN	ATTN: DARLEN PA	62 WHITTEMOR	CAMBRIDGE

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Statement Start Date: Statement End Date: Statement Code: Statement No:

016-001257

Account No.

Page 8 of 15 2,272,717.00 FEDWIRE CREDIT

VIA: WACHOVIA BANK BANK OF NC,NA
7053000219

B.O. W. R. GRACE & CO. - CONN.
COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
0016001257 RFB=0/B WACHOVIA BK OBI
FUNDS TRANSFER FROM DAVISON LOCKBO
TAMD: 101553PAA1C004029

A,287,784,93 FEDWIRE CREDIT
VIA: BANK OF AMERICA
707100039

B.O. W.R. GRACE & CO. CON -TREASURY
COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
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FUND TO TIME/15:00
00016001257 RFB=0/B BKAM IL CGO OBI
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OCOLUMBIA MD 21044-4098

B.O. ADVANCED REFINING TECHNOLOGIES
COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
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B.O. ADVANCED RFFINING TECHNOLOGIES
COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
071000039

B.O. ADVANCED RFFINING TECHNOLOGIES
COLUMBIA MD 21044-4098

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
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IMAD: 1015610460725001225 37.84 FEDWIRE DEBIT
VIA: F121000358
VIA: F121000358
A/C: BANK AMERICA BUSINESS CREDIT,
ATTN: JOANN BASDED 212-503-7642
REF: ADDITIONAL LIBOR BREAKAGE FEE/
TIME/16:11
IMAD: 1001B1Q6C08C005478
13,317.02 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO/ACCOUNT 000323881963
38,859.70 BØOK TRANSFER DEBIT
A/C: W R GRACE & CO CONN (UHC FUNDI <u>ceo</u> USD YOUR: 0/B WACHOVIA BK OUR: 0379913288FF NONREF 2374600274J0 USD YOUR: 0/B BKAM IL OUR: 0346107288FF USD YOUR: 0/B BKAM IL OUR: 0375313288FF T References USD YOUR: OUR: Ledget Value Date Date CREDITS CONTINUED 150CT 150CT 150CT 010CT 150CT

USD YOUR: NONREF OUR: 2288800274JO

010CT 910CT

USD OUR: 0033260118XF

Account No: Statement Start Date: Statement End Date: Statement Code: Statement Code:	
<u>1</u>	
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATTN: DARLEN PARLIN 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	

016-001257 01 OCT 2003 15 OCT 2003 S00-USA-22 019 Page 9 of 15

Ledger Adi Ledger Date Date	Value		R	References	Credit J. Debit. Date: Description Date:
DEBITS CONTINUED	(1.2 kg/s)			ising:	COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y OFK NY 10004
010CT	010CT	asn	USD YOUR: OUR:	NONREF 2288700274JO	48,944.88 VEHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD.
010CT	010CT	usn	YOUR: OUR:	NONREF 2288900274JO	\$5N: 0248083 171,043.90 FEDWIRE DEBIT VIA: F121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN: JOANN BASDEO 212-503-7642 REF: /TIME/15:56
010CT	010CT	usp	USD YOUR: OUR:	NONREF 2444000274J0	IMAD: 1001BIQGC06C004690 439,136.01 FEDWIRE DEBIT VIA: WELLS FARGO IA 7073000228 A/C: PRINCIPAL LIFE INSURANCE CO REF: ATTN: JIM WINEGAR LOAN NO 2014 02 PIF
010CT	010CT	usn	USD YOUR: OUR:	NONREF 2288500274J0	1,800,000.00 YEDWIRE DEBIT VIA: WACHOVIA BK NA NC V053000219 A/C: W.R. GRACE & CO CONN REF: W.R GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:56
010CT	010CT	usn	YOUR: OUR:	NONREF 2288600274JD	IMAD: 1001B1QGC04C004916 4,200,000.00 FEDWIRE DEBIT VIA: STATE ST BOS VIA: STATE ST BOS A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 ND WR G RACE & CO CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:56
020CT	020CT	asn	YOUR: OUR:	NONREF 2436100275JO	IMAD: 1001B1QGC05C004731 950.71 WEDWIRE DEBIT VIA: DBTC0 AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE &

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